

# Transaction List

TFW

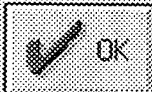
Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)



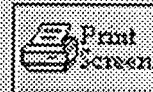
☒ Name/Number:  Starts:  Ends:   
☐ Altmy Docket No.:   
☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
09/22/2005	BABRAHA1	6	SALE	1454	A	1,370.00	09933767	083425
09/22/2005	BABRAHA1	5	SALE	1401	A	500.00	09933767	083425
04/21/2005	JADDO1	114	SALE	1464	A	130.00	09933767	083425
11/04/2004	HGUTEMA1	27	SALE	1251	A	110.00	09933767	083425
09/17/2004	CNGUYEN	113	SALE	1251	A	110.00	09933767	083425
02/08/2002	GTON11	36	SALE	581	A	40.00	09933767	083425
02/06/2002	TGEDAMU1	127	SALE	105	A	130.00	09933767	083425
08/23/2001	HLE333	19	SALE	103	A	54.00	09933767	083425
08/23/2001	HLE333	18	SALE	102	A	80.00	09933767	083425
08/23/2001	HLE333	17	SALE	101	A	710.00	09933767	083425



Adjustment Detail

Authorization Detail



*The Fee has been charged already.*